

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
Dennis J. Raske § Case No. 16-31865
Renee C. Raske §
§
Debtors §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frank J. Kokoszka, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 315,978.00
(Without deducting any secured claims)

Assets Exempt: 182,601.00

Total Distributions to Claimants: 13,073.68

Claims Discharged

Without Payment: 639,636.92

Total Expenses of Administration: 2,365.72

3) Total gross receipts of \$ 15,439.40 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 15,439.40 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,365.72	2,365.72	2,365.72
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	374,441.00	450,502.60	450,502.60	13,073.68
TOTAL DISBURSEMENTS	\$ 374,441.00	\$ 452,868.32	\$ 452,868.32	\$ 15,439.40

4) This case was originally filed under chapter on 10/05/2016 , and it was converted to chapter 7 on 01/20/2017 . The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/19/2018 By: /s/Frank J. Kokoszka, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Tax Refund	1124-000	15,439.40
TOTAL GROSS RECEIPTS		\$ 15,439.40

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frank J. Kokoszka	2100-000	NA	2,293.94	2,293.94	2,293.94
Frank J. Kokoszka	2200-000	NA	15.19	15.19	15.19
BOK Financial	2600-000	NA	56.59	56.59	56.59
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,365.72	\$ 2,365.72	\$ 2,365.72

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America, P.O. Box 15019 Wilmington, DE 19886		24,851.00	NA	NA	0.00
	BBY/CBNA, P.O. Box 15521 Sioux Falls, SD 57117		263.00	NA	NA	0.00
	Blitt & Gaines, P.C., 661 Glenn Ave. Wheeling, IL 60090		0.00	NA	NA	0.00
	Central Credit Services, 20 Corporate Hill Dr. Saint Charles, MO 63301		0.00	NA	NA	0.00
	Chase Bank, P.O. Box 15298 Wilmington, DE 19850		8,770.00	NA	NA	0.00
	Chase Bank, P.O. Box 15298 Wilmington, DE 19850		31,260.00	NA	NA	0.00
	Chase Bank, P.O. Box 15298 Wilmington, DE 19850		29,169.00	NA	NA	0.00
	Firstsource Advantage, LLC, 205 Bryant Woods South Amherst, NY 14228		0.00	NA	NA	0.00
	GC Services Limited Partnership, 6330 Gulfton Houston, TX 77081		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Navient, P.O. Box 9500 Wilkes Barre, PA 18773		15,876.00	NA	NA	0.00
	Navient, P.O. Box 9500 Wilkes Barre, PA 18773		0.00	NA	NA	0.00
	Navient, P.O. Box 9500 Wilkes Barre, PA 18773		3,045.00	NA	NA	0.00
	Navient, P.O. Box 9500 Wilkes Barre, PA 18773		14,495.00	NA	NA	0.00
	Navient, P.O. Box 9500 Wilkes Barre, PA 18773		19,165.00	NA	NA	0.00
	Navient, P.O. Box 9500 Wilkes Barre, PA 18773		9,028.00	NA	NA	0.00
	Sears, P.O. Box 818017 Cleveland, OH 44181		764.00	NA	NA	0.00
	US Dept. of Education, 2401 International P.O. Box 7859 Madison, WI 53704		43,635.00	NA	NA	0.00
	US Dept. of Education, 2401 International P.O. Box 7859 Madison, WI 53704		1,887.00	NA	NA	0.00
2	American Express Centurion Bank	7100-000	1,779.00	1,779.72	1,779.72	51.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Amita Health Adventist						
1	Medical Center	7100-000	NA	1,669.95	1,669.95	48.46
15	Navient Cfc C/O	7100-000	NA	7,123.24	7,123.24	206.72
16	Navient Cfc C/O	7100-000	NA	3,373.01	3,373.01	97.89
14	Navient Pc Trust C/O	7100-000	NA	21,250.11	21,250.11	616.68
17	Navient Pc Trust C/O	7100-000	NA	16,543.39	16,543.39	480.09
18	Navient Pc Trust C/O	7100-000	NA	35,746.11	35,746.11	1,037.36
19	Navient Pc Trust C/O	7100-000	NA	26,866.11	26,866.11	779.66
20	Navient Pc Trust C/O	7100-000	NA	15,896.04	15,896.04	461.31
21	Navient Pc Trust C/O	7100-000	NA	47,432.75	47,432.75	1,376.51
22	Navient Solutions, Llc.	7100-000	NA	6,440.32	6,440.32	186.89
10	Navient Solutions, Inc	7100-000	NA	20,230.05	20,230.05	587.08
11	Navient Solutions, Inc	7100-000	NA	6,763.85	6,763.85	196.29
12	Navient Solutions, Inc	7100-000	NA	3,210.06	3,210.06	93.16
5	Navient Solutions, Inc	7100-000	32,597.00	34,202.97	34,202.97	992.58
6	Navient Solutions, Inc	7100-000	NA	25,703.89	25,703.89	745.93
7	Navient Solutions, Inc	7100-000	NA	15,209.80	15,209.80	441.39

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	Navient Solutions, Inc	7100-000	43,272.00	45,246.99	45,246.99	1,313.08
9	Navient Solutions, Inc	7100-000	NA	16,198.79	16,198.79	470.09
4	Wells Fargo Bank N A	7100-000	15,141.00	15,141.55	15,141.55	439.41
13	Bank Of America, N.A.	7100-001	79,444.00	84,473.90	84,473.90	2,451.45
TOTAL GENERAL UNSECURED CLAIMS			\$ 374,441.00	\$ 450,502.60	\$ 450,502.60	\$ 13,073.68

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	16-31865	JSB	Judge:	Janet S. Baer	Trustee Name:	Frank J. Kokoszka, Trustee
Case Name:	Dennis J. Raske				Date Filed (f) or Converted (c):	01/20/2017 (c)
	Renee C. Raske				341(a) Meeting Date:	02/28/2017
For Period Ending:	06/19/2018				Claims Bar Date:	09/13/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 162 Cambridge Lane Bloomingdale IL 60108-0000 Dupage	290,100.00	0.00		0.00	FA
2. 1985 Mazda Rx 7	1,000.00	0.00		0.00	FA
3. 1996 Lexus 400 Ls Mileage: 180,000	1,500.00	0.00		0.00	FA
4. 2006 Lexus Ls 430 Mileage: 187,000	5,500.00	0.00		0.00	FA
5. 1991 Catalina Sloop 36' Sailboat Needs Numerous Expensive R	20,000.00	0.00		0.00	FA
6. Used Furniture	2,000.00	0.00		0.00	FA
7. One Old Computer	90.00	0.00		0.00	FA
8. Xbox	20.00	0.00		0.00	FA
9. 5 Old Televisions	100.00	0.00		0.00	FA
10. Used Clothing	300.00	0.00		0.00	FA
11. Costume Jewelry	100.00	0.00		0.00	FA
12. Watch	60.00	0.00		0.00	FA
13. Gold Necklace	125.00	0.00		0.00	FA
14. Books, Pictures, Cds + Dvds	80.00	0.00		0.00	FA
15. 35 Year Old Short Silver Blue Fox Fur Coat	200.00	0.00		0.00	FA
16. 30 Year Old Blush Mink Fur Coat	300.00	0.00		0.00	FA
17. Chase Bank Bloomingdale, IL #9704	112.00	0.00		0.00	FA
18. Chase Bank Bloomingdale, IL #5969	50.00	0.00		0.00	FA
19. Chase Bank Bloomingdale, IL #4091	122.00	0.00		0.00	FA
20. Chase Bank Bloomingdale, IL #6682	392.00	0.00		0.00	FA
21. Chase Bank Bloomingdale, IL #8215	75.00	0.00		0.00	FA
22. Chase Bank Bloomingdale, IL #2895	110.00	0.00		0.00	FA
23. Ameritrade Account Invest.Ameritrade.Com XXXX-2185	174,301.00	0.00		0.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	16-31865	JSB	Judge:	Janet S. Baer	Trustee Name:	Frank J. Kokoszka, Trustee
Case Name:	Dennis J. Raske				Date Filed (f) or Converted (c):	01/20/2017 (c)
	Renee C. Raske				341(a) Meeting Date:	02/28/2017
For Period Ending:	06/19/2018				Claims Bar Date:	09/13/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. Met Life Term Policy - 0 Surrender Value	0.00	0.00		0.00	FA
25. Provident Life & Accident Insurance Co. P.O. Box 749045 Dall	1,942.00	0.00		0.00	FA
26. Tax Refund (u) Pro-rata portion of Debtor's tax refund (Petition Date-10/05/2016). Total Refund was \$20,315.00. Debtors voluntarily turned over to Trustee the total amount of \$15,439.00 (Tax Intercept letter was sent to IRS; however, Debtors received the total refund by direct deposit).	0.00	15,439.00		15,439.40	FA
TOTALS (Excluding Unknown Values)	\$498,579.00	\$15,439.00		\$15,439.40	\$0.00
					Gross Value of Remaining Assets (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Debtors voluntarily turnover tax refund to the Trustee.

Trustee is waiting for bar date to pass but reviewing claims already filed.

All Funds collected. Trustee intends to file 1 claim objection before preparing TFR. - Frank J. Kokoszka 10/26/2017

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 02/28/2018

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 16-31865

Case Name: Dennis J. Raske
Renee C. Raske

Taxpayer ID No: XX-XXX7795

For Period Ending: 06/19/2018

Trustee Name: Frank J. Kokoszka, Trustee

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0267

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
06/13/17	26	Dennis & Renee Raske 162 Cambridge Lane Bloomingdale, Il. 60108	Tax Refund	1124-000	\$15,439.40	\$15,439.40
06/30/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.77
07/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$22.93
08/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$22.89
01/22/18	101	Frank J. Kokoszka	Distribution			\$2,309.13
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order. (\$2,293.94)	2100-000		
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order. (\$15.19)	2200-000		
01/22/18	102	Amita Health Adventist Medical Center Po Box 9246 Oak Brook Il 60522	Final distribution to claim 1 representing a payment of 2.90 % per court order.	7100-000		\$48.46
01/22/18	103	American Express Centurion Bank C/O Becket And Lee Llp Po Box 3001 Malvern Pa 19355-0701	Final distribution to claim 2 representing a payment of 2.90 % per court order.	7100-000		\$51.65
01/22/18	104	Wells Fargo Bank N A Wells Fargo Education Financial Services 301 E 58Th Street N Sioux Falls Sd 57104	Final distribution to claim 4 representing a payment of 2.90 % per court order.	7100-000		\$439.41
01/22/18	105	Navient Solutions,Inc P.O. Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 5 representing a payment of 2.90 % per court order.	7100-000		\$992.58
01/22/18	106	Navient Solutions,Inc P.O. Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 6 representing a payment of 2.90 % per court order.	7100-000		\$745.93

Page Subtotals:

\$15,439.40

\$4,643.75

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 16-31865

Case Name: Dennis J. Raske
Renee C. Raske

Taxpayer ID No: XX-XXX7795

For Period Ending: 06/19/2018

Trustee Name: Frank J. Kokoszka, Trustee

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0267

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/22/18	107	Navient Solutions, Inc P.O. Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 7 representing a payment of 2.90 % per court order.	7100-000		\$441.39
01/22/18	108	Navient Solutions, Inc P.O. Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 8 representing a payment of 2.90 % per court order.	7100-000		\$1,313.08
01/22/18	109	Navient Solutions, Inc P.O. Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 9 representing a payment of 2.90 % per court order.	7100-000		\$470.09
01/22/18	110	Navient Solutions, Inc P.O. Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 10 representing a payment of 2.90 % per court order.	7100-000		\$587.08
01/22/18	111	Navient Solutions, Inc P.O. Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 11 representing a payment of 2.90 % per court order.	7100-000		\$196.29
01/22/18	112	Navient Solutions, Inc P.O. Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 12 representing a payment of 2.90 % per court order.	7100-000		\$93.16
01/22/18	113	Bank Of America, N.A. C/O Ditech Financial Llc Po Box 6154 Rapid City, Sd 57709-6154	Final distribution to claim 13 representing a payment of 2.90 % per court order.	7100-000		\$2,451.45
01/22/18	114	Navient Pk Trust C/O Navient Solutions, Llc. Po Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 14 representing a payment of 2.90 % per court order.	7100-000		\$616.68
01/22/18	115	Navient Cfc C/O Navient Solutions, Llc. Po Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 15 representing a payment of 2.90 % per court order.	7100-000		\$206.72
01/22/18	116	Navient Cfc C/O Navient Solutions, Llc. Po Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 16 representing a payment of 2.90 % per court order.	7100-000		\$97.89
01/22/18	117	Navient Pk Trust C/O Navient Solutions, Llc. Po Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 17 representing a payment of 2.90 % per court order.	7100-000		\$480.09

Page Subtotals:

\$0.00

\$6,953.92

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 16-31865

Case Name: Dennis J. Raske
Renee C. Raske

Taxpayer ID No: XX-XXX7795

For Period Ending: 06/19/2018

Trustee Name: Frank J. Kokoszka, Trustee

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0267

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/22/18	118	Navient Pc Trust C/O Navient Solutions, Llc. Po Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 18 representing a payment of 2.90 % per court order.	7100-000		\$1,037.36	\$2,804.37
01/22/18	119	Navient Pc Trust C/O Navient Solutions, Llc. Po Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 19 representing a payment of 2.90 % per court order.	7100-000		\$779.66	\$2,024.71
01/22/18	120	Navient Pc Trust C/O Navient Solutions, Llc. Po Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 20 representing a payment of 2.90 % per court order.	7100-000		\$461.31	\$1,563.40
01/22/18	121	Navient Pc Trust C/O Navient Solutions, Llc. Po Box 9640 Wilkes-Barre, Pa 18773-9640	Final distribution to claim 21 representing a payment of 2.90 % per court order.	7100-000		\$1,376.51	\$186.89
01/22/18	122	Navient Solutions, Llc. 220 Lasley Ave Wilkes-Barre, Pa 18706	Final distribution to claim 22 representing a payment of 2.90 % per court order.	7100-000		\$186.89	\$0.00
03/12/18		DiTech Financial LLC Accounts Payable Department 345 St. Peter Street, L602 St. Paul, MN 55102	Return of Funds From Creditor DiTech informs that they have sold the loan to Bank of America. Claim was filed in the name of Bank of America but no transfer of claim	7100-000		(\$2,451.45)	\$2,451.45
04/25/18	123	Clerk of the U.S. Bankruptcy Court for the Northern District 219 South Dearborn Street 7th Floor Chicago, IL. 60604	Remit to Court Unclaimed Funds Distribution sent to Bank of America, N.A., c/o Ditech Financial, per Proof of Claim #13. Payment returned by Ditech stating that the loan was sold to Bank of America. No transfer of claim, amendment or change of address was filed.	7100-001		\$2,451.45	\$0.00

COLUMN TOTALS \$15,439.40 \$15,439.40

Less: Bank Transfers/CD's \$0.00 \$0.00

Page Subtotals: \$0.00 \$3,841.73

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Document Page 14 of 15 Subtotal \$15,439.40 \$15,439.40
Less: Payments to Debtors \$0.00 \$0.00
Net \$15,439.40 \$15,439.40

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT	
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0267 - Checking		\$15,439.40	\$15,439.40	\$0.00
		\$15,439.40	\$15,439.40	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$15,439.40			
<hr/> Total Gross Receipts:	<hr/> \$15,439.40			